



Press Release

Annexure II

P. P. Pandey Infrastructure Private Limited

October 18, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long-term	3.00
2.	Punjab National Bank	Bank Guarantee	Short-term	12.00
Total				15.00